



Bangladesh Export Processing Zones Authority

BEPZA Executive Office

BEPZA Complex, House: 19/D, Road: 6, Dhanmondi R/A, Dhaka-1205

JOURNAL VOUCHER

Officer and Staff Salary

Voucher No.:

Voucher Date.:

Statement for the period of 01-Jan-2021 to 31-Jan-2021

SL.#	Name Of Accounts	Account No	DEBIT		CREDIT	
			Subsidiary	Control	Subsidiary	Control
1	Basic Salary			77,40,052.00		-
2	House Rent			33,17,603.00		-
3	Medi Allow.			4,34,952.00		-
4	Edu. Allow.			1,37,468.00		-
5	Tiffin Allow			35,600.00		-
6	Wash Allow.			12,400.00		-
7	Conv. Allow.			53,400.00		-
8	Charge Allow.			3,000.00		-
9	Ent.Allow.			4,100.00		-
10	Tel Allow.			92,720.00		-
11	Appoint Allow.			1,000.00		-
12	Compensation Allow.			67,186.00		-
13	Batman Allow.			3,370.00		-
14	Dress Allow.			2,400.00		-
15	Marriage Allow.			703.00		-
16	Def.Allow.			11,325.00		-
17	Fitness Allow.			1,600.00		-
18	Car Maintenance and Drivers allowance			1,00,806.00		-
19	Comand Allow.			1,604.00		-
20	PF Cont.(own)			-		10,92,752.00
21	H.R.Exp.			-		88,160.00
22	Income Tax			-		1,35,124.00
23	Elec. Bill			-		16,245.00
24	Gas Bill			-		21,450.00
25	PF Loan			-		2,98,500.00
26	HB Loan			-		4,000.00
27	HB Loan Intst			-		3,400.00
28	Car/Mtr Loan			-		54,074.00
29	Car/Mtr Loan Intst			-		1,365.00
30	Car Exp.			-		68,255.00
31	G. Insu.			-		11,500.00
32	Rv. Stamp			-		2,970.00
33	G.P.F.			-		71,070.00
34	Welfare Fund			-		750.00
35	Penalty			-		-4,000.00
36	Salary Clearing			-		1,01,55,674.00
	Total:			1,20,21,289.00		1,20,21,289.00

Narration:

Being the amount journalized as above against Salary for the period of 01-Jan-2021 to 31-Jan-2021

Prepared By

Checked By

Approved By